

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Yuba County

County: Yuba

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 44,164	\$ -	\$ 44,164
B Bond Proceeds	-	-	-
C Reserve Balance	44,164	-	44,164
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 41,165	\$ -	\$ 41,165
F RPTTF	41,165	-	41,165
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 85,329	\$ -	\$ 85,329

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Yuba County
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$847,591		\$85,329	\$-	\$44,164	\$-	\$41,165	\$-	\$85,329	\$-	\$-	\$-	\$-	\$-	\$-
1	Olivehurst Ave Storm Drain Project	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	05/19/1998	05/19/2018	Yuba County Water Agency	Loan for Olivehurst Avenue Storm Drain Project	Olivehurst, CA	847,591	N	\$85,329	-	44,164	-	41,165	-	\$85,329	-	-	-	-	-	\$-
4	Administrative Services	Admin Costs	01/01/2014	06/30/2014	Yuba County	Administrative and Accounting Services	N/A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Yuba County
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.				16,450		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				26,840		\$26,294 RPTTF + \$546 Interest
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)						
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				43,290		
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Yuba County
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	Funds for the last three years of payments on this loan were received but not applied in error. These funds have been sitting in a reserve account accruing interest. The County has been in contact with DOF staff regarding this issue, and requests permission to remit these reserve funds (totaling \$44,164) to the Yuba Water Agency as originally intended.
4	